MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 1986

(Details, rounded in millions, may not edd to totals)

TABLE I—SUMMARY OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986 AND COMPARATIVE FIGURES FOR AUGUST 31, 1985

Title	August 31, 1986		August 31, 1985	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1]6.568	$403,628	[1]8.288	$387,345
Notes:				
Treasury	10.232	872,796	11.402	760,882
Bonds:[2]				
Treasury	10.638	241,742	11.021	199,537
Other securities:				
Federal Financing Bank	11.881	13,670	.....	.....
Total marketable	9.370	1,531,835	10.475	1,347,763
Nonmarketable:				
Depositary series	2.000	2	2.000	5
Foreign series:				
Government:				
Dollar denominated	7.725	4,470	8.834	7,153
Government account series	9.915	358,380	10.608	314,849
R. E. A. series	5.000	33	5.000	65
State and local government series	8.764	102,514	9.130	60,172
United States individual retirement bonds	6.314	22	6.304	23
United States retirement plan bonds	5.940	107	5.910	115
United States savings bonds	7.264	84,322	7.207	76,490
United States savings notes	6.906	275	6.905	268
Total nonmarketable	9.278	550,126	9.810	459,142
Total interest-bearing debt	9.345	2,081,961	10.304	1,806,905
Non-interest-bearing debt:				
Matured debt	.....	[3]11,774	.....	10,437
Other	.....	671	.....	671
Total non-interest-bearing debt	.....	12,445	.....	11,108
Total public debt outstanding	.....	2,094,406	.....	1,818,013

TABLE II—STATUTORY DEBT LIMIT, AUGUST 31, 1986

Public debt subject to limit:	
Public debt outstanding	$2,094,406
Less amounts not subject to limit:	
Treasury	601
Federal Financing Bank	13,670
Total public debt subject to limit	2,080,135
Other debt subject to limit:	
Guaranteed debt of Government agencies	135
Specified participation certificates[4]	1,135
Total other debt subject to limit	1,270
Total debt subject to limit	2,081,405
Statutory debt limit[5]	2,111,000
Balance of statutory debt limit	29,595

*$500 thousand or less.

[1]Computed on true discount basis.

[2]Pursuant to 31 U.S.C. 3102. By Act of April 7, 1986 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed $250,000 million. As of August 31, 1986, $210,110 million was held by the public.

[3]Includes $9,859 million of 12-3/8% Treasury Notes Series X-1986 and $100 million of Government Account Series which matured on Sunday August 31, 1986. Settlement will be made on September 2, 1986.

[4]Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

[5]Pursuant to 31 U.S.C. 3101. By Act of August 21, 1986, the statutory debt limit was established at $2,111,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]							
Marketable:[1 d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Sept. 4, 1986 7.36%	9/5/85				$8,806		
Sept. 4, 1986 6.87%	3/6/86		9/4/86	Sept. 4, 1986	6,836		$22,885
Sept. 4, 1986 6.33%	6/5/86				7,243		
Sept. 11, 1986 6.54%	3/13/86		9/11/86	Sept. 11, 1986	6,868		14,100
Sept. 11, 1986 6.31%	6/12/86				7,232		
Sept. 18, 1986 6.55%	3/20/86		9/18/86	Sept. 18, 1986	6,840		14,263
Sept. 18, 1986 6.11%	6/19/86				7,423		
Sept. 25, 1986 6.43%	3/27/86		9/25/86	Sept. 25, 1986	6,842		14,296
Sept. 25, 1986 6.09%	6/26/86				7,454		
Oct. 2, 1986 7.33%	10/3/85				8,421		
Oct. 2, 1986 6.32%	4/3/86		10/2/86	Oct. 2, 1986	7,026		22,927
Oct. 2, 1986 5.99%	7/3/86				7,480		
Oct. 9, 1986 6.17%	4/10/86		10/9/86	Oct. 9, 1986	7,039		14,489
Oct. 9, 1986 5.85%	7/10/86				7,450		
Oct. 16, 1986 5.93%	4/17/86		10/16/86	Oct. 16, 1986	7,039		14,474
Oct. 16, 1986 5.78%	7/17/86				7,435		
Oct. 23, 1986 5.87%	4/24/86		10/23/86	Oct. 23, 1986	7,407		15,038
Oct. 23, 1986 5.72%	7/24/86				7,631		
Oct. 30, 1986 7.51%	10/31/85				8,316		
Oct. 30, 1986 6.14%	5/1/86		10/30/86	Oct. 30, 1986	7,323		23,416
Oct. 30, 1986 5.86%	7/31/86				7,777		
Nov. 6, 1986 6.09%	5/8/86		11/6/86	Nov. 6, 1986	7,197		14,906
Nov. 6, 1986 5.70%	8/7/86				7,709		
Nov. 13, 1986 6.10%	5/15/86		11/13/86	Nov. 13, 1986	7,057		12,589
Nov. 13, 1986 5.60%	8/14/86				5,532		
Nov. 20, 1986 6.28%	5/22/86		11/20/86	Nov. 20, 1986	7,120		14,987
Nov. 20, 1986 5.64%	8/21/86				7,867		
Nov. 28, 1986 7.33%	11/29/85				9,064		
Nov. 28, 1986 6.21%	5/29/86		11/28/86	Nov. 28, 1986	7,224		24,127
Nov. 28, 1986 5.32%	8/28/86				7,839		
Dec. 4, 1986 6.41%	6/5/86		12/4/86	Dec. 4, 1986	7,218		7,218
Dec. 11, 1986 6.39%	6/12/86		12/11/86	Dec. 11, 1986	7,220		7,220
Dec. 18, 1986 6.18%	6/19/86		12/18/86	Dec. 18, 1986	7,424		7,424
Dec. 26, 1986 7.06%	12/26/85		12/26/86	Dec. 26, 1986	9,281		16,826
Dec. 26, 1986 6.13%	6/26/86				7,545		
Jan. 2, 1987 5.96%	7/3/86		1/2/87	Jan. 2, 1987	7,833		7,833
Jan. 8, 1987 5.85%	7/10/86		1/8/87	Jan. 8, 1987	7,435		7,435
Jan. 15, 1987 5.80%	7/17/86		1/15/87	Jan. 15, 1987	7,483		7,483
Jan. 22, 1987 7.31%	1/23/86		1/22/87	Jan. 22, 1987	9,189		16,861
Jan. 22, 1987 5.77%	7/24/86				7,672		
Jan. 29, 1987 5.89%	7/31/86		1/29/87	Jan. 29, 1987	7,312		7,312
Feb. 5, 1987 5.73%	8/7/86		2/5/87	Feb. 5, 1987	7,645		7,645
Feb. 12, 1987 5.60%	8/14/86		2/12/87	Feb. 12, 1987	5,537		5,537
Feb. 19, 1987 7.19%	2/20/86		2/19/87	Feb. 19, 1987	9,159		16,991
Feb. 19, 1987 5.65%	8/21/86				7,832		
Feb. 26, 1987 5.35%	8/28/86		2/26/87	Feb. 26, 1987	7,825		7,825
Mar. 19, 1987 6.61%	3/20/86		3/19/87	Mar. 19, 1987	9,230		9,230
Apr. 16, 1987 5.94%	4/17/86		4/16/87	Apr. 16, 1987	9,763		9,763
May 14, 1987 6.17%	5/15/86		5/14/87	May 14, 1987	9,264		9,264
June 11, 1987 6.59%	6/12/86		6/11/87	June 11, 1987	9,417		9,417
July 9, 1987 5.98%	7/10/86		7/9/87	July 9, 1987	9,680		9,680
Aug. 6, 1987 5.82%	8/7/86		8/6/87	Aug. 6, 1987	10,167		10,167
Total Treasury Bills					403,628		403,628
Notes:[e]							
Treasury:							
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81		11/15/86	May 15-Nov. 15	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81		do	do	3,469		3,469
12-1/4% J-1986 (Effective Rate 12.3008%)[2]	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%)[2]	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
11% P-1986 (Effective Rate 11.1066%)[2]	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
11-7/8% Y-1986 (Effective Rate 11.9398%)[2]	10/1/84		9/30/86	Mar. 31-Sept. 30	9,612		9,612
11-5/8% Z-1986 (Effective Rate 11.7337%)[2]	10/31/84		10/31/86	Apr. 30-Oct. 31	9,802		9,802
10-3/8% AB-1986 (Effective Rate 10.4707%)[2]	11/30/84		11/30/86	May 31-Nov. 30	10,052		10,052
9-7/8% AC-1986 (Effective Rate 9.9165%)[2]	12/31/84		12/31/86	June 30-Dec. 31	10,112		10,112
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)[2]	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)[2]	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)[2]	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%)[2]	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)[2]	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)[2]	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%)[2]	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%)[2]	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
12-1/2% N-1987 (Effective Rate 12.5379%)[2]	5/15/84		5/15/87	May 15-Nov. 15	7,831		7,831
12-3/8% P-1987 (Effective Rate 12.4602%)[2]	8/15/84		8/15/87	Feb. 15-Aug. 15	7,717		7,717
11% Q-1987 (Effective Rate 11.0119%)[2]	11/15/84		11/15/87	May 15-Nov. 15	8,187		8,187
9-3/4% R-1987 (Effective Rate 9.8271%)[2]	1/31/85		1/31/87	Jan. 31-July 31	10,212		10,212
10% S-1987 (Effective Rate 10.1200%)[2]	2/28/85		2/28/87	Feb. 28-Aug. 31	10,087		10,087
10-3/4% T-1987 (Effective Rate 10.8625%)[2]	4/1/85		3/31/87	Mar. 31-Sept. 30	10,349		10,349
9-3/4% U-1987 (Effective Rate 9.8123%)[2]	4/30/85		4/30/87	Apr. 30-Oct. 31	9,992		9,992
9-1/8% V-1987 (Effective Rate 9.1286%)[2]	5/31/85		5/31/87	May 31-Nov. 30	10,446		10,446
8-1/2% W-1987 (Effective Rate 8.5098%)[2]	7/1/85		6/30/87	June 30-Dec. 31	10,674		10,674
8-7/8% X-1987 (Effective Rate 8.9788%)[2]	7/31/85		7/31/87	Jan. 31-July 31	10,166		10,166
8-7/8% Y-1987 (Effective Rate 8.8899%)[2]	9/3/85		8/31/87	Feb. 28-Aug. 31	10,450		10,450
9% Z-1987 (Effective Rate 9.1063%)[2]	9/30/85		9/30/87	Mar. 31-Sept. 30	10,095		10,095

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Notes[e]—Continued							
Treasury—Continued							
8-7/8% AB-1987 (Effective Rate 8.9027%)[2]	10/31/85		10/31/87	Apr. 30-Oct. 31	$10,298		$10,298
8-1/2% AC-1987 (Effective Rate 8.5826%)[2]	12/2/85		11/30/87	May 31-Nov. 30	10,699		10,699
7-7/8% AD-1987 (Effective Rate 7.9291%)[2]	12/31/85		12/31/87	June 30-Dec. 31	10,524		10,524
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)[2]	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)[2]	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.4978%)[2]	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)[2]	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)[2]	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
13-5/8% M-1988 (Effective Rate 13.6863%)[2]	7/2/84		6/30/88	June 30-Dec. 31	6,723		6,723
11-3/8% N-1988 (Effective Rate 11.4195%)[2]	10/31/84		9/30/88	Mar. 31-Sept. 30	6,574	[4]—$260	6,833
11-3/8% P-1988 (Effective Rate 11.4063%)[2 10]	do		do	Sept. 30[3]	1,001	[4]260	741
10-5/8% Q-1988 (Effective Rate 10.7237%)[2]	12/31/84		12/31/88	June 30-Dec. 31	6,808		6,808
10-3/8% R-1988 (Effective Rate 10.3976%)[2]	2/15/85		2/15/88	Feb. 15-Aug. 15	8,489		8,489
10% S-1988 (Effective Rate 10.0003%)[2]	5/15/85		5/15/88	May 15-Nov. 15	9,987		9,987
9-1/2% T-1988 (Effective Rate 9.5307%)[2]	8/15/85		8/15/88	Feb. 15-Aug. 15	10,928		10,928
8-5/8% U-1988 (Effective Rate 8.7362%)[2]	11/26/85		11/15/88	May 15-Nov. 15	9,179		9,179
8-1/8% V-1988 (Effective Rate 8.1701%)[2]	1/31/86		1/31/88	Jan. 31-July 31	10,531		10,531
8% W-1988 (Effective Rate 8.0229%)[2]	2/28/86		2/29/88	Feb. 28-Aug. 31	10,640		10,640
7-1/8% X-1988 (Effective Rate 7.1914%)[2]	3/31/86		3/31/88	Mar. 31-Sept. 30	10,878		10,878
6-5/8% Y-1988 (Effective Rate 6.6799%)[2]	4/30/86		4/30/88	Apr. 30-Oct. 31	11,305		11,305
7-1/8% Z-1988 (Effective Rate 7.2000%)[2]	6/2/86		5/31/88	May 31-Nov. 30	10,905		10,905
7% AB-1988 (Effective Rate 7.0382%)[2]	6/30/86		6/30/88	June 30-Dec. 31	11,397		11,397
6-5/8% AC-1988 (Effective Rate 6.6700%)[2]	7/31/86		7/31/88	Jan. 31-July 31	11,881		11,881
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)[2]	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)[2]	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)[2]	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)[2]	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)[2]	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.8401%)[2]	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
13-7/8% J-1989 (Effective Rate 13.9257%)[2]	6/1/84		8/15/89	Feb. 15-Aug. 15	6,283		6,283
12-3/4% K-1989 (Effective Rate 12.7772%)[2]	9/4/84		11/15/89	May 15-Nov. 15	6,552		6,552
11-1/4% L-1989 (Effective Rate 11.3021%)[2]	4/1/85		3/31/89	Mar. 31-Sept. 30	6,986		6,986
9-5/8% M-1989 (Effective Rate 9.7180%)[2]	7/1/85		6/30/89	June 30-Dec. 31	7,486		7,486
9-3/8% N-1989 (Effective Rate 9.4701%)[2]	11/1/85		9/30/89	Mar. 31-Sept. 30	7,302		7,302
8-3/8% P-1989 (Effective Rate 8.4307%)[2]	12/31/85		12/31/89	June 30-Dec. 31	7,490		7,490
8% Q-1989 (Effective Rate 8.1124%)[2]	2/18/86		2/15/89	Feb. 15-Aug. 15	10,297		10,297
6-7/8% R-1989 (Effective Rate 6.9680%)[2]	5/15/86		5/15/89	May 15-Nov. 15	10,473		10,473
6-5/8% S-1989 (Effective Rate 6.7307%)[2]	8/15/86		8/15/89	Feb. 15-Aug. 15	12,754		12,754
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80		8/15/90	do	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)[2]	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)[2]	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)[2]	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)[2]	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
11% G-1990 (Effective Rate 11.0194%)[2]	12/3/84		2/15/90	Feb. 15-Aug. 15	6,947	[4]—277	7,223
11% H-1990 (Effective Rate 11.2452%)[2 10]	do		do	Feb. 15[3]	1,000	[4]277	724
11-3/8% J-1990 (Effective Rate 11.4294%)[2]	3/1/85		5/15/90	May 15-Nov. 15	7,029		7,029
9-7/8% K-1990 (Effective Rate 9.9471%)[2]	6/4/85		8/15/90	Feb. 15-Aug. 15	7,196	[4]—110	7,306
9-7/8% L-1990 (Effective Rate 9.9951%)[2 10]	do		do	Aug. 15[3]	1,000	[4]110	891
9-5/8% M-1990 (Effective Rate 9.6202%)[2]	9/3/85		11/15/90	May 15-Nov. 15	7,843		7,843
7-1/4% N-1990 (Effective Rate 7.2901%)[2]	3/31/86		3/31/90	Mar. 31-Sept. 30	7,978		7,978
7-1/4% P-1990 (Effective Rate 7.2599%)[2]	6/30/86		6/30/90	June 30-Dec. 31	8,037		8,037
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)[2]	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)[2]	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
13-3/4% F-1991 (Effective Rate 13.8262%)[2]	7/9/84		7/15/91	Jan. 15-July 15	5,461		5,461
12-1/4% G-1991 (Effective Rate 12.3368%)[2]	10/23/84		10/15/91	Apr. 15-Oct. 15	5,745		5,745
9-1/8% H-1991 (Effective Rate 9.1291%)[2]	12/3/85		2/15/91	Feb. 15-Aug. 15	7,687		7,687
8-1/8% J-1991 (Effective Rate 8.1222%)[2]	3/5/86		5/15/91	May 15-Nov. 15	7,797		7,797
7-1/2% K-1991 (Effective Rate 7.5332%)[2]	6/3/86		8/15/91	Feb. 15-Aug. 15	7,778		7,778
14-5/8% A-1992 (Effective Rate 14.6767%)[2]	2/16/82		2/15/92	do	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)[2]	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)[2]	11/15/82		11/15/92	do	4,331		4,331
11-5/8% D-1992 (Effective Rate 11.6737%)[2]	1/4/85		1/15/92	Jan. 15-July 15	5,759		5,759
11-3/4% E-1992 (Effective Rate 11.8465%)[2]	4/2/85		4/15/92	Apr. 15-Oct. 15	5,868		5,868
10-3/8% F-1992 (Effective Rate 10.3998%)[2]	7/2/85		7/15/92	Jan. 15-July 15	6,299		6,299
9-3/4% G-1992	11/1/85		10/15/92	Apr. 15-Oct. 15	6,287		6,287
10-7/8% A-1993 (Effective Rate 10.9420%)[2]	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)[2]	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
8-3/4% E-1993 (Effective Rate 8.8475%)[2]	1/15/86		1/15/93	Jan. 15-July 15	6,515		6,515
7-3/8% F-1993 (Effective Rate 7.4828%)[2]	4/3/86		4/15/93	Apr. 15-Oct. 15	6,511		6,511
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2 5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
11-1/4% A-1995 (Effective Rate 11.3569%)[2 5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2 5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2 5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2 5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-7/8% A-1996 (Effective Rate 8.9724%)[2 5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4]—773	8,347
8-7/8% B-1996 (Effective Rate 9.1182%)[2 10]	do		do	Feb. 15[3]	1,001	[4]773	228
7-3/8% C-1996 (Effective Rate 7.4697%)[2 5]	5/15/86		5/15/96	May 15-Nov. 15	20,085		20,085
Total Treasury Notes					872,796		872,796

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Marketable—Continued							
Bonds:[7 9 a]							
Treasury:							
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	May 15-Nov. 15	$1,216	$20	$1,196
4-1/4% 1987-92 (Effective Rate 4.2250%)[f 2]	8/15/62	8/15/87[9]	8/15/92	Feb. 15-Aug. 15	3,818	2,235	1,583
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[9]	2/15/93	....do	250	169	81
7-1/2% 1988-93 (Effective Rate 7.4549%)[2]	8/15/73	8/15/88	8/15/93	....do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)[f 2]	4/18/63	5/15/89[9]	5/15/94	May 15-Nov. 15	1,560	1,045	516
3-1/2% 1990 (Effective Rate 3.4370%)[2]	2/14/58	([9])	2/15/90	Feb. 15-Aug. 15	4,917	4,202	715
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	....do	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78		....do	....do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	([9])	2/15/95	Feb. 15-Aug. 15	2,745	2,570	175
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		....do	....do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8919%)[2]	2/18/75	2/15/95	2/15/00	....do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		....do	....do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	91	1,485
3-1/2% 1998 (Effective Rate 3.4836%)[2]	10/3/60	([9])	11/15/98	May 15-Nov. 15	4,463	4,025	438
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	....do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	....do	4,756		4,756
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	....do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772%)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	....do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	....do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	....do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	....do	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	....do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	....do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	....do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	....do	4,609		4,609
14% 2006-11 (Effective Rate 14.3381%)[2]	11/16/81	11/15/06	11/15/11	....do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5903%)[2]	11/15/82	11/15/07	11/15/12	....do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	....do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
Total Treasury Bonds					256,541	14,800	241,742
Other Securities:							
Federal Financing Bank:[30]	Various dates		Various dates	Various dates	13,670		13,670
Total marketable					1,546,635	14,800	1,531,835
Nonmarketable:							
Depositary Series:			12 years				
2% Bond First Series	Various dates: From 9/1974	([12])	from issue date	June 1-Dec. 1	117	115	2
Foreign Series:[a]							
Government-Dollar denominated:							
Bills 9/2/86	Various dates		9/2/86	Sept. 2, 1986	657		657
Bills 10/1/86	....do		10/1/86	Oct. 1, 1986	352		352
Bills 11/3/86	....do		11/3/86	Nov. 3, 1986	465		465
Bills 11/20/86	....do		11/20/86	Nov. 20, 1986	100		100
Bills 12/1/86	....do		12/1/86	Dec. 1, 1986	507		507
Bills 12/30/86	7/1/86		12/30/86	Dec. 30, 1986	1		1
Bills 1/2/87	Various dates		1/2/87	Jan. 2, 1987	435		435
Bills 1/22/87	7/24/86		1/22/87	Jan. 22, 1987	100		100
Bills 2/2/87	Various dates		2/2/87	Feb. 2, 1987	323		323
Bills 3/2/87	8/29/86		3/2/87	Mar. 2, 1987	230		230
9.15% Treasury notes	6/23/80	([13])	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	([13])	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	([13])	8/31/87	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81	([13])	5/15/88	May 15-Nov. 15	300		300
Total Government dollar denominated					4,470		4,470

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series:							
Airport & Airways Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	$8,424		$8,424
9-1/2% 1987 certificates	7/9/86	do	do	do	261	$202	60
9-3/8% 1987 certificates	8/8/86	do	do	do	248	206	42
Total Airport & Airways Trust Fund					8,933	408	8,525
Alleged Violators of Regulations, Department of Energy:							
5.55% 1986 certificates	8/29/86	On demand	9/2/86	Sept. 2, 1986	31		31
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	271		271
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	363		363
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	242		242
Bills 11/28/86	do		11/28/86	Nov. 28, 1986	233		233
Bills 1/8/87	do		1/8/87	Jan. 8, 1987	101		101
Bills 2/5/87	do		2/5/87	Feb. 5, 1987	129		129
Total Alleged Violators of Regulations, Department of Energy					1,370		1,370
Aquatic Resources Trust Fund:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	282	28	254
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	31	5	26
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	17		17
Total Aquatic Resources Trust Fund					330	32	298
Aviation Insurance Revolving Fund:							
Bills 10/2/86	Various dates		10/2/86	Oct. 2, 1986	9		9
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	10		10
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	9		9
Bills 7/9/87	do		7/9/87	July 9, 1987	8		8
Total Aviation Insurance Revolving Fund					36		36
Bequests and Gifts, FEMA:							
Bills 10/2/86	Various dates		10/2/86	Oct. 2, 1986	1	(*)	1
Civil Service Retirement Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	1,690	1,086	604
13-3/4% 1990 to 1999 bonds	6/30/84	do	6/30/90 to 99	do	15,834		15,834
13-1/4% 1989 to 1997 bonds	6/30/82	do	6/30/89 to 97	do	11,421	757	10,664
13% 1990 to 1996 bonds	6/30/81	do	6/30/90 to 96	do	8,112		8,112
10-3/4% 1989 to 1998 bonds	6/30/83	do	6/30/89 to 98	do	13,902	854	13,048
10-3/8% 1989 to 2000 bonds	6/30/85	do	6/30/89 to 00	do	20,311	513	19,798
9-3/4% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	7,588		7,588
8-3/4% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	7,871	309	7,561
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	26,513	90	26,423
8-1/4% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	7,144		7,144
7-5/8% 1989 bonds	6/30/74	do	6/30/89	do	1,195		1,195
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	3,654		3,654
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	2,282		2,282
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	2,487		2,487
Total Civil Service Retirement Fund					130,005	3,610	126,395
Comptroller of the Currency, Assessments Fund:							
Bills 9/2/86	Various dates		9/2/86	Sept. 2, 1986	(*)		(*)
Bills 9/4/86	do		9/4/86	Sept. 4, 1986	(*)		(*)
Bills 9/8/86	do		9/8/86	Sept. 8, 1986	5		5
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	(*)		(*)
Bills 9/15/86	do		9/15/86	Sept. 15, 1986	(*)		(*)
Bills 9/18/86	do		9/18/86	Sept. 18, 1986	(*)		(*)
Bills 9/22/86	do		9/22/86	Sept. 22, 1986	5		5
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	(*)		(*)
Bills 9/29/86	do		9/29/86	Sept. 29, 1986	(*)		(*)
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	14	13	(*)
Bills 10/6/86	do		10/6/86	Oct. 6, 1986	5		5
Bills 10/9/86	do		10/9/86	Oct. 9, 1986	(*)		(*)
Bills 10/13/86	do		10/13/86	Oct. 13, 1986	(*)		(*)
Bills 10/16/86	do		10/16/86	Oct. 16, 1986	(*)		(*)
Bills 10/20/86	do		10/20/86	Oct. 20, 1986	5		5
Bills 10/23/86	do		10/23/86	Oct. 23, 1986	(*)		(*)
Bills 10/27/86	do		10/27/86	Oct. 27, 1986	(*)		(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	21	20	1
Bills 11/3/86	do		11/3/86	Nov. 3, 1986	5		5
Bills 11/6/86	do		11/6/86	Nov. 6, 1986	(*)		(*)
Bills 11/10/86	do		11/10/86	Nov. 10, 1986	(*)		(*)
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	(*)		(*)
Bills 11/17/86	do		11/17/86	Nov. 17, 1986	5		5
Bills 11/20/86	do		11/20/86	Nov. 20, 1986	(*)		(*)
Bills 11/24/86	do		11/24/86	Nov. 24, 1986	(*)		(*)
Bills 11/28/86	do		11/28/86	Nov. 28, 1986	(*)		(*)
Bills 12/1/86	do		12/1/86	Dec. 1, 1986	5		5
Bills 12/4/86	do		12/4/86	Dec. 4, 1986	(*)		(*)
Bills 12/8/86	do		12/8/86	Dec. 8, 1986	(*)		(*)

*$500 thousand or less.
For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Comptroller of the Currency Assessments Fund—Continued							
Bills 12/11/86	Various dates		12/11/86	Dec. 11, 1986	(*)		(*)
Bills 12/15/86	do		12/15/86	Dec. 15, 1986	$5		$5
Bills 12/18/86	do		12/18/86	Dec. 18, 1986	(*)		(*)
Bills 12/22/86	do		12/22/86	Dec. 22, 1986	(*)		(*)
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	(*)		(*)
Bills 12/29/86	do		12/29/86	Dec. 29, 1986	5		5
Bills 1/2/87	do		1/2/87	Jan. 2, 1987	(*)		(*)
Bills 1/5/87	do		1/5/87	Jan. 5, 1987	(*)		(*)
Bills 1/8/87	do		1/8/87	Jan. 8, 1987	(*)		(*)
Bills 1/12/87	do		1/12/87	Jan. 12, 1987	5		5
Bills 1/15/87	do		1/15/87	Jan. 15, 1987	(*)		(*)
Bills 1/19/87	do		1/19/87	Jan. 19, 1987	(*)		(*)
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 1/26/87	do		1/26/87	Jan. 26, 1987	5		5
Bills 1/29/87	do		1/29/87	Jan. 29, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	8	$1	7
9-1/4% 1989 notes	8/7/85		5/15/89	May 15-Nov. 15	27		27
8-1/8% 1988 notes	2/18/86		1/31/88	Jan. 31-July 31	4		4
7-1/8% 1988 notes	Various dates		5/31/88	May 31-Nov. 30	12		12
Total Comptroller of the Currency, Assessments Fund					155	34	122
Cooperative Funds, Bureau of Indian Affairs:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	1		1
12-1/4% 1986 notes	10/3/85		9/30/86	Mar. 31-Sept. 30	12	(*)	12
Total Cooperative Funds, Bureau of Indian Affairs					13	(*)	13
Department of the Air Force General Gift Fund:							
Bills 10/2/86	Various dates		10/2/86	Oct. 2, 1986	(*)		(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	1		1
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	1		1
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
12-1/4% 1986 notes	9/19/85		9/30/86	Mar. 31-Sept. 30	(*)		(*)
10-1/2% 1987 notes	7/29/86		6/30/87	June 30-Dec. 31	(*)		(*)
10% 1986 notes	12/13/85		12/31/86	do	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					3		3
Department of the Navy General Gift Fund:							
16-1/8%1986 notes	9/1/82		11/15/86	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/8% 1989 notes	Various dates		2/15/89	dq	1		1
10-1/2% 1988 notes	8/21/86		8/15/88	do	(*)		(*)
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1993 bonds	2/26/86		2/15/93	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	do	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History:							
10-1/2% 1987 notes	Various dates		6/30/87	June 30-Dec. 31	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Education Benefit Fund, Department of Defense:							
Bills 9/9/86	Various dates		9/9/86	Sept. 9, 1986	2		2
Bills 9/26/86	do		9/26/86	Sept. 26, 1986	1		1
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	19		19
13-1/8% 1994 notes	do		5/15/94	do	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	7/31/85		8/15/93	do	23		23
11-3/4% 1993 notes	5/30/86		11/15/93	May 15-Nov. 15	4		4
11-5/8% 1994 notes	11/29/85		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	7/31/86		8/15/95	Feb. 15-Aug. 15	6		6
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	20	4	16
11-1/2% 1995 bonds	7/31/86		11/15/95	do	31		31
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	24		24
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Education Benefit Fund, Department of Defense					223	4	219

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Employees Health Benefits Fund:							
Bills 9/11/86	Various dates		9/11/86	Sept. 11, 1986	$203		$203
Bills 11/17/86	do		11/17/86	Nov. 17, 1986	192		192
12% 1987 notes	5/15/85		5/15/87	May 15-Nov. 15	268		268
11-3/4% 1989 notes	11/15/85		5/15/89	do	74		74
10% 1988 notes	Various dates		5/15/88	do	345		345
9-1/8% 1987 notes	do		5/31/87	May 31-Nov. 30	184		184
6-7/8% 1989 notes	8/15/86		5/15/89	Feb. 15-Aug. 15	91		91
8-3/8% 1995-00 bonds	do	2/15/95	2/15/00	do	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					1,464		1,464
Employees Life Insurance Fund:							
Bills 9/30/86	Various dates		9/30/86	Sept. 30, 1986	37		37
Bills 11/17/86	do		11/17/86	Nov. 17, 1986	477		477
14-7/8% 1991 notes	8/17/81		8/15/91	Feb. 15-Aug. 15	300		300
14-5/8% 1992 notes	2/16/82		2/15/92	do	100		100
14-1/2% 1991 notes	5/15/81		5/15/91	May 15-Nov. 15	77		77
14-1/4% 1991 notes	11/16/81		11/15/91	do	165		165
13-3/4% 1992 notes	Various dates		5/15/92	do	225		225
13-1/8% 1994 notes	5/15/84		5/15/94	do	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
12-1/2% 1987 notes	5/15/84		5/15/87	May 15-Nov. 15	88		88
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov. 15	190		190
11% 1986 notes	11/15/83		11/15/86	do	75		75
11% 1987 notes	11/15/84		11/15/87	do	85		85
10-7/8% 1987 notes	2/15/84		2/15/87	Feb. 15-Aug. 15	93		93
10-7/8% 1993 notes	2/15/83		2/15/93	do	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15	87		87
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
10-3/8% 1988 notes	2/15/85		2/15/88	do	124		124
10-1/8% 1993 notes	5/16/83		5/15/93	May 15-Nov. 15	115		115
10% 1988 notes	5/15/85		5/15/88	do	190		190
9-1/2% 1988 notes	8/15/85		8/15/88	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9-1/4% 1989 notes	Various dates		5/15/89	do	100		100
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	100		100
8-7/8% 1996 notes	2/18/86		2/15/96	do	121		121
8-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	102		102
8-5/8% 1988 notes	11/26/85		do	do	131		131
8% 1989 notes	2/18/86		2/15/89	Feb. 15-Aug. 15	121		121
6-5/8% 1989 notes	8/15/86		8/15/89	do	234		234
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	do	58		58
10-3/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	do	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
7-1/4% 1992 bonds	do		8/15/92	do	100		100
Total Employees Life Insurance Fund					7,080	2	7,078
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	774	454	320
Environmental Protection Agency, Post Closure Liability Trust Fund:							
12-1/4% 1986 notes	do		9/30/86	Mar. 31-Sept. 30	19	1	18
Esther Cattell Schmitt Gift Fund:							
10-1/2% 1992 notes	5/15/85		11/15/92	May 15-Nov. 15	(*)		(*)
Excess Exception Relief, Department of Energy:							
5.55% 1986 certificates	8/29/86	On demand	9/2/86	Sept. 2, 1986	1		1
Exchange Stabilization Fund:	Various dates:						
5.65% 1986 certificates	From 8/1/86	On demand	9/1/86	Sept. 1, 1986	943	532	411
Export-Import Bank of the United States:							
6.08% 1986 certificates	do	do	do	do	1,131	43	1,088
Federal Deposit Insurance Corporation:							
5.55% 1986 certificates	8/29/86	do	9/2/86	Sept. 2, 1986	2,445		2,445
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
14-1/2% 1989 notes	3/26/85		7/15/89	Jan. 15-July 15	300		300
14% 1987 notes	5/18/82		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-7/8% 1986 notes	9/28/84		11/15/86	May 15-Nov. 15	400		400
13-7/8% 1989 notes	12/26/84		8/15/89	Feb. 15-Aug. 15	500		500
13-3/4% 1987 notes	Various dates		8/15/87	do	800		800
13-3/4% 1991 notes	5/21/86		7/15/91	Jan. 15-July 15	400		400
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	400		400
13-5/8% 1988 notes	9/28/84		6/30/88	June 30-Dec. 31	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-3/4% 1989 notes	3/26/85		11/15/89	May 15-Nov. 15	200		200
12-5/8% 1987 notes	Various dates		11/15/87	do	400		400
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
11-7/8% 1989 notes	Various dates		10/15/89	Apr. 15-Oct. 15	400		400
11-3/4% 1991 notes	1/15/86		1/15/91	Jan. 15-July 15	500		500

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Deposit Insurance Corporation—Continued							
11-3/4% 1992 notes	5/21/86		4/15/92	Apr. 15-Oct.15	$400		$400
11-1/2% 1990 notes	1/15/86		10/15/90	do	400		400
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15	500		500
11-3/8% 1990 notes	8/27/85		5/15/90	May 15-Nov. 15	500		500
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	300		300
11% 1990 notes	3/26/85		2/15/90	Feb. 15-Aug. 15	400		400
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15	200		200
10-3/4% 1990 notes	8/27/85		8/15/90	Feb. 15-Aug. 15	500		500
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	500		500
10-1/8% 1988 notes	8/24/83		2/15/88	do	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1988 notes	do		5/15/88	do	290		290
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15	220		220
Total Federal Deposit Insurance Corporation					15,985		15,985
Federal Disability Insurance Trust Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	3,037	$3,036	2
13-3/4% 1999 bonds	6/30/84	do	6/30/99	do	237		237
10-3/4% 1991 to 1993, 1996 to 1998 bonds	6/30/83	do	6/30/91 to 93, 96 to 98	do	1,750		1,750
10-3/8% 1988 to 1993, 1996 to 2000 bonds	6/30/85	do	6/30/88 to 93, 96 to 00	do	2,097	348	1,749
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,390	624	766
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	824	437	387
8-3/8% 1988 to 2001 bonds	6/30/86	do	6/30/88 to 01	do	3,367		3,367
Total Federal Disability Insurance Trust Fund					12,702	4,445	8,257
Federal Grains and Inspection Services, Department of Agriculture:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	1		1
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	1		1
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	1		1
Bills 6/11/87	do		6/11/87	June 11, 1987	1		1
Total Federal Grains and Inspection Services, Department of Agriculture					4		4
Federal Hospital Insurance Trust Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	9,187	8,686	501
13-3/4% 1987 to 1992, 1998 & 1999 bonds	6/30/84	do	6/30/87 to 92, 98 & 99	do	2,685		2,685
13-1/4% 1993 to 1997 bonds	6/30/82	do	6/30/93 to 97	do	2,542		2,542
13% 1993 to 1996 bonds	6/30/81	do	6/30/93 to 96	do	1,770		1,770
10-3/4% 1987 to 1992 & 1998 bonds	6/30/83	do	6/30/87 to 92 & 98	do	4,119		4,119
10-3/8% 1987 to 1992, 1998 to 2000 bonds	6/30/85	do	6/30/87 to 92, 98 to 00	do	4,694	344	4,350
9-3/4% 1993 to 1995 bonds	6/30/80	do	6/30/93 to 95	do	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79	do	6/30/93 & 94	do	973		973
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	19,336	670	18,666
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	726	104	622
Total Federal Hospital Insurance Trust Fund					47,272	9,803	37,468
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 12/26/86	Various dates		12/26/86	Dec. 26, 1986	3		3
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	1		1
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	3		3
10-1/2% 1988 notes	11/23/83		8/15/88	Feb. 15-Aug. 15	2		2
9% 1987 notes	Various dates		2/15/87	do	5		5
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	215		215
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	85		85
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	146		146
16-1/8% 1986 notes	5/25/82		11/15/86	May 15-Nov. 15	65		65
15-3/8% 1988 notes	Various dates		10/15/88	Apr. 15-Oct. 15	187		187
14-7/8% 1991 notes	7/13/83		8/15/91	Feb. 15-Aug. 15	82		82
14-1/2% 1991 notes	9/14/82		5/15/91	May 15-Nov. 15	56		56
11-7/8% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	353		353
11-5/8% 1986 notes	2/28/85		10/31/86	Apr. 30-Oct. 31	19		19
11-1/2% 1990 notes	11/15/84		10/15/90	Apr. 15-Oct. 15	30		30
11-1/4% 1987 notes	Various dates		12/30/87	June 30-Dec. 31	23		23
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	59		59
11% 1987 notes	3/28/85		11/15/87	May 15-Nov. 15	10		10
10-7/8% 1993 notes	11/15/84		2/15/93	Feb. 15-Aug. 15	34		34
10-3/4% 1989 notes	12/27/84		11/15/89	May 15-Nov. 15	20		20
10-3/4% 1990 notes	11/15/84		7/15/90	Jan. 15-July 15	35		35
10-3/4% 1990 notes	do		8/15/90	Feb. 15-Aug. 15	30		30
10-5/8% 1988 notes	Various dates		12/31/88	June 30-Dec. 31	48		48
10-1/2% 1987 notes	2/28/85		6/30/87	do	40		40
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	81		81
10-1/2% 1990 notes	5/15/85		4/15/90	Apr. 15-Oct. 15	98		98
10-1/2% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	86		86
10-1/2% 1992 notes	11/15/84		11/15/92	do	107		107
10-1/4% 1987 notes	Various dates		3/31/87	Mar. 31-Sept. 30	29		29
10-1/8% 1988 notes	1/31/85		2/15/88	Feb. 15-Aug. 15	48		48
10-1/8% 1993 notes	9/30/85		5/15/93	May 15-Nov. 15	58		58
10% 1986 notes	12/4/84		12/31/86	June 30-Dec. 31	19		19
10% 1987 notes	3/28/85		2/28/87	Feb. 28-Aug. 31	20		20
9-3/4% 1987 notes	2/28/85		1/31/87	Jan. 31-July 31	30		30
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	325		325
9-1/4% 1989 notes	12/27/84		5/15/89	do	21		21

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
7-1/4% 1990 notes	7/31/86		3/31/90	Mar. 31-Sept. 30	$242		$242
7-1/8% 1988 notes	5/30/86		3/31/88	do	214		214
7-1/8% 1988 notes	6/27/86		5/31/88	May 31-Nov. 30	149		149
6-5/8% 1989 notes	8/29/86		8/15/89	Feb. 15-Aug. 15	303		303
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov. 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Reserved Funds for Replacement:							
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	(*)		(*)
Bills 10/9/86	do		10/9/86	Oct. 9, 1986	(*)		(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	(*)		(*)
Bills 11/28/86	do		11/28/86	Nov. 28, 1986	(*)		(*)
Bills 12/11/86	do		12/11/86	Dec. 11, 1986	(*)		(*)
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
11-3/8% 1988 notes	9/20/85		9/30/88	Mar. 31-Sept. 30	(*)		(*)
10-3/8% 1986 notes	1/28/86		11/30/86	May 31-Nov. 30	(*)		(*)
10-1/4% 1987 notes	Various dates		3/31/87	Mar. 31-Sept. 30	(*)	(*)	(*)
10% 1987 notes	do		2/28/87	Feb. 28-Aug. 31	(*)		(*)
9-3/4% 1987 notes	5/24/85		4/30/87	Apr. 30-Oct. 31	(*)		(*)
9-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	(*)		(*)
7-1/2% 1991 notes	8/6/86		8/15/91	Feb. 15-Aug. 15	(*)		(*)
10-3/8% 2004-09 bonds	1/24/85	11/15/04	11/15/09	May 15-Nov. 15	(*)		(*)
Total Federal Housing Administration					5,153	(*)	5,152
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	32,890	$32,712	178
13-3/4% 1991 to 1999 bonds	6/30/84	do	6/30/91 to 99	do	5,249	278	4,971
10-3/4% 1992 to 1998 bonds	6/30/83	do	6/30/92 to 98	do	12,954	5,798	7,156
10-3/8% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	24,551	9,917	14,634
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	8,795	207	8,587
Total Federal Old-Age & Survivors Ins. Trust Fund					84,439	48,912	35,527
Federal Savings and Loan Insurance Corporation:							
5.55% 1986 certificates	8/29/86	On demand	9/2/86	Sept. 2, 1986	3,531		3,531
Bills 7/9/87	Various dates		7/9/87	July 9, 1987	100		100
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	150		150
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	64		64
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
Total Federal Savings and Loan Insurance Corporation					4,196		4,196
Federal Ship Financing Escrow Fund:							
Bills 9/11/86	Various dates		9/11/86	Sept. 11, 1986	3	2	1
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	1	(*)	1
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					3	(*)	3
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	4,117	4,116	(*)
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	1,791	12	1,778
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	1,329	42	1,287
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	1,426	88	1,338
10-3/8% 1988 to 2000 bonds	6/30/85	do	6/30/88 to 00	do	2,892	166	2,726
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	837	73	764
8-3/8% 1988 & 2001 bonds	6/30/86	do	6/30/88 & 01	do	444		444
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	950	116	834
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	186	62	124
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	114	8	106
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	108	12	97
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	419	88	331
Total Federal Supplementary Medical Ins. Trust Fund					14,728	4,784	9,944
Fisheries Loan Fund, NOAA:							
Bills 10/2/86	Various dates		10/2/86	Oct. 2, 1986	214		214
Bills 10/9/86	do		10/9/86	Oct. 9, 1986	1		1
Total Fisheries Loan Fund, NOAA					215		215

*$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Fishermen's Contingency Fund, Department of Commerce:							
Bills 1/22/87	Various dates		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					$1		$1
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	1	$1	(*)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	7		7
Foreign Fishing Observers, NOAA:							
Bills 7/9/87	Various dates		7/9/87	July 9, 1987	1		1
Foreign Service Retirement Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	13	10	3
13-3/4% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	447		447
13-1/4% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	266		266
13% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	150		150
10-3/4% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	353		353
10-3/8% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	589		589
9-3/4% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	98		98
8-3/4% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	84		84
8-3/8% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	661	10	651
8-1/4% 1988 to 1993 bonds	6/30/74	do	6/30/88 to 93	do	51		51
7-5/8% 1988 to 1989 bonds	6/30/74	do	6/30/88 to 89	do	14		14
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	22		22
7-3/8% 1988 to 1990 bonds	6/30/75	do	6/30/88 to 90	do	17		17
7-1/8% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	15		15
Total Foreign Service Retirement Fund					2,779	20	2,759
Forest & Rangeland Research, Forest Service:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
11-5/8% 1986 notes	10/31/85		10/31/86	Apr. 30-Oct. 31	(*)		(*)
Total Forest & Rangeland Research, Forest Service					(*)		(*)
General Post Fund, Veterans Administration:							
Bills 10/30/86	Various dates		10/30/86	Oct. 30, 1986	10	1	9
14-5/8% 1989 notes	1/23/86		1/15/89	Jan. 15-July 15	1		1
13-1/4% 1988 notes	Various dates		4/15/88	Apr. 15-Oct. 15	6		6
11-5/8% 1986 notes	4/8/86		10/31/86	Apr. 30-Oct. 31	1		1
10% 1988 notes	5/15/86		5/15/88	May 15-Nov. 15	1		1
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	do	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7/8% 1993 bonds	4/16/80		2/15/93	do	1		1
Total General Post Fund, Veterans Administration					20	1	19
Gifts and Bequests, Bureau of Standards, Commerce:							
Bills 9/25/86	Various dates		9/25/86	Sept. 25, 1986	(*)		(*)
12-1/4% 1986 notes	3/27/86		9/30/86	Mar. 31-Sept. 30	(*)		(*)
Total Gifts and Bequests, Bureau of Standards, Commerce					(*)		(*)
Gifts and Bequests, Department of Transportation:							
Bills 2/19/87	Various dates		2/19/87	Feb. 19, 1987	(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	4		4
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Total Gifts and Bequests Trust Fund, Department of Transportation					4		4
Gifts and Bequests, Treasury:	Various dates:						
6.17% 1986 certificates	From 7/3/86	On demand	10/2/86	Oct. 2, 1986	(*)		(*)
Government Life Insurance Fund:							
8-1/4% 1987 certificates	6/30/86	do	6/30/87	June 30-Dec. 31	9		9
	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	do	do	do	1		1
7-5/8% 1987 certificates	From 8/15/86	do	do	do	(*)	(*)	(*)
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
7-3/4% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	96		96
7-1/4% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	12		12
7% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	39		39
6-3/4% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	39	4	35
6-1/2% 1988 to 1992 bonds	6/30/77	do	6/30/88 to 92	do	40		40
Total Government Life Insurance Fund					252	4	248

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Government National Mortgage Association:							
Bills 10/8/86	Various dates		10/8/86	Oct. 8, 1986	$11		$11
Bills 12/11/86	do		12/11/86	Dec. 11, 1986	11		11
Bills 2/2/87	do		2/2/87	Feb. 2, 1987	14		14
Bills 2/12/87	do		2/12/87	Feb. 12, 1987	27		27
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	1		1
13-7/8% 1986 notes	do		11/15/86	May 15-Nov. 15	19		19
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	22		22
12-5/8% 1987 notes	8/15/84		11/15/87	May 15-Nov. 15	75		75
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	81		81
12% 1987 notes	do		5/15/87	May 15-Nov. 15	41		41
12% 1988 notes	do		3/31/88	Mar. 31-Sept. 30	291		291
11-1/4% 1987 notes	2/15/84		12/31/87	June 30-Dec. 31	36		36
11-1/8% 1987 notes	Various dates		9/30/87	Mar. 31-Sept. 30	4		4
10-1/4% 1987 notes	do		3/31/87	do	237		237
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	101		101
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	612	(*)	612
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	144		144
8-7/8% 1987 notes	7/31/85		7/31/87	Jan. 31-July 31	23		23
8-7/8% 1987 notes	Various dates		10/31/87	Apr. 30-Oct. 31	64		64
8-1/2% 1987 notes	3/21/86		11/30/87	May 31-Nov. 30	(*)		(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	138		138
7-5/8% 1987 notes	do		11/15/87	do	236		236
6-1/8% 1986 bonds	1/3/77		11/15/86	do	2		2
Total Government National Mortgage Association					2,190	(*)	2,190
Government National Mortgage Association, Management and Liquidation:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	21	$10	11
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	174	103	71
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	10	10	(*)
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	10	6	4
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	38		38
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	10		10
Bills 6/11/87	do		6/11/87	June 11, 1987	289		289
Total Government National Mortgage Association, Management and Liquidation					552	129	423
Government National Mortgage Association, MBS Investment Account:							
Bills 11/17/86	Various dates		11/17/86	Nov. 17, 1986	62		62
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	183		183
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-5/8% 1988 notes	7/3/84		6/30/88	June 30-Dec. 31	38		38
13-1/4% 1988 notes	5/31/84		4/15/88	Apr. 15-Oct. 15	13		13
12-5/8% 1987 notes	7/23/84		11/15/87	May 15-Nov. 15	10		10
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	53		53
12% 1987 notes	do		5/15/87	May 15-Nov. 15	39		39
12% 1988 notes	4/17/84		3/31/88	Mar. 31-Sept. 30	8		8
11-3/4% 1988 notes	Various dates		11/15/88	May 15-Nov. 15	62		62
11-3/8% 1989 notes	do		2/15/89	Feb. 15-Aug. 15	65		65
11-1/4% 1987 notes	do		12/31/87	June 30-Dec. 31	51		51
11-1/8% 1987 notes	do		9/30/87	Mar. 31-Sept. 30	20		20
11% 1990 notes	do		2/15/90	Feb. 15-Aug. 15	107		107
10-7/8% 1987 notes	do		2/15/87	do	10		10
10-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	102	13	89
10-1/2% 1992 notes	do		11/15/92	do	84		84
10-3/8% 1992 notes	do		7/15/92	Jan. 15-July 15	126		126
10-1/8% 1988 notes	do		2/15/88	Feb. 15-Aug. 15	20		20
9-7/8% 1988 notes	do		5/15/88	May 15-Nov. 15	47		47
9-5/8% 1989 notes	do		6/30/89	June 30-Dec. 31	59		59
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	58		58
7-7/8% 1987 notes	do		12/31/87	June 30-Dec. 31	52		52
Total Government National Mortgage Association, MBS Investment Account					1,274	13	1,261
Harry S. Truman Memorial Scholarship Fund:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	8		8
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	3		3
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
10-1/4% 1987 notes	Various dates		3/31/87	Mar. 31-Sept. 30	10		10
10% 1986 notes	4/3/86		12/31/86	June 30-Dec. 31	(*)		(*)
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	10		10
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					43		43
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 9/11/86	Various dates		9/11/86	Sept. 11, 1986	9		9

*$500 thousand or less.

For footnotes, see page 22.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, AUGUST 31, 1986—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Highway-Mass Transit:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	$3,075		$3,075
	Various dates:						
9-1/2% 1987 certificates	From 7/11/86	do	do	do	109	$25	84
9-3/8% 1987 certificates	From 8/12/86	do	do	do	103	55	49
Total Highway-Mass Transit					3,288	80	3,208
Highway Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	9,848	807	9,041
	Various dates:						
9-3/8% 1987 certificates	From 8/12/86	do	do	do	1,128	592	536
Total Highway Trust Fund					10,976	1,399	9,577
House and Other Credits Guaranty Programs, AID:							
Bills 10/9/86	Various dates		10/9/86	Oct. 9, 1986	3		3
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	2	2	(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	1		1
Total Indian Irrigation Systems, Bureau of Indian Affairs					3	2	1
Indian Tribal Funds, Bureau of Indian Affairs:							
5.55% 1986 certificates	8/29/86	On demand	9/2/86	Sept. 2, 1986	19		19
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	1		1
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	12	4	8
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	11	3	8
Bills 11/6/86	do		11/6/86	Nov. 6, 1986	26	13	13
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	7	4	3
11-3/8% 1988 notes	5/14/85		9/30/88	Mar. 31-Sept. 30	3		3
6-5/8% 1989 notes	8/28/86		8/15/89	Feb. 15-Aug. 15	22		22
Total Indian Tribal Funds, Bureau of Indian Affairs					100	24	76
Individual Indian Money:							
5.55% 1986 certificates	8/29/86	On demand	9/2/86	Sept. 2, 1986	3		3
14-1/2% 1989 notes	8/9/84		7/15/89	Jan. 15-July 15	2		2
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	12		12
14% 1988 notes	do		7/15/88	Jan. 15-July 15	9		9
12-1/2% 1987 notes	1/17/85		5/15/87	May 15-Nov. 15	5		5
12-3/8% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	9	4	5
10-1/2% 1988 notes	2/20/85		8/15/88	do	10		10
Total Individual Indian Money					49	4	46
Inland Waterways Trust Fund:							
Bills 9/25/86	Various dates		9/25/86	Sept. 25, 1986	22	2	20
12-1/4% 1986 notes	do		9/30/86	Mar. 31-Sept. 30	215	1	213
Total Inland Waterways Trust Fund					237	3	234
Japan U.S. Friendship Trust Fund:							
Bills 11/13/86	Various dates		11/13/86	Nov. 13, 1986	(*)		(*)
14-1/2% 1991 notes	do		5/15/91	May 15-Nov. 15	1		1
14-1/4% 1991 notes	5/16/86		11/15/91	do	(*)		(*)
13-3/4% 1992 notes	do		5/15/92	do	(*)		(*)
13% 1990 notes	do		11/15/90	do	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	do	(*)		(*)
12-1/4% 1986 notes	3/1/84		9/30/86	Mar. 31-Sept. 30	1		1
11-3/4% 1988 notes	5/16/86		11/15/88	May 15-Nov. 15	(*)		(*)
11-5/8% 1986 notes	10/1/85		10/31/86	Apr. 30-Oct. 31	(*)		(*)
11-3/8% 1990 notes	5/16/86		5/15/90	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/6/83		8/15/90	Feb. 15-Aug. 15	1		1
10-1/2% 1992 notes	Various dates		11/15/92	May 15-Nov. 15	1		1
10-1/8% 1993 notes	5/16/86		5/15/93	do	(*)		(*)
10% 1988 notes	do		5/15/88	do	(*)		(*)
9-3/4% 1987 notes	do		4/30/87	Apr. 30-Oct. 31	(*)		(*)
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	3	1	2
8-7/8% 1987 notes	5/16/86		10/31/87	Apr. 30-Oct. 31	(*)		(*)
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					31	13	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	7	(*)	7
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
13-3/4% 2004 bonds	do		8/15/04	do	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	1		1
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	8		8
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
9-3/8% 2006 bonds	do		2/15/06	do	8		8
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do	1		1
Total Judicial Survivors Annuity Fund					108	1	108

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Library of Congress Copyright Fees:							
Bills 9/11/86	Various dates		9/11/86	Sept. 11, 1986	$1		$1
Bills 9/18/86	do		9/18/86	Sept. 18, 1986	21	(*)	21
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	19		19
Bills 10/9/86	do		10/9/86	Oct. 9, 1986	(*)		(*)
Bills 2/26/87	do		2/26/87	Feb. 26, 1987	45		45
12-1/4% 1986 notes	do		9/30/86	Mar. 31-Sept. 30	5		5
11-1/8% 1987 notes	do		9/30/87	do	4		4
8-7/8% 1987 notes	do		8/31/87	Feb. 28-Aug. 31	7		7
Total Library of Congress Copyright Fees					101	(*)	101
Library of Congress Trust Fund:							
Bills 9/25/86	Various dates		9/25/86	Sept. 25, 1986	(*)		(*)
11-7/8% 1986 notes	11/21/85		9/30/86	Mar. 31-Sept. 30	1		1
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					3		3
Low Level Radioactive Waste, Department of Energy:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	(*)		(*)
Military Retirement Fund, Department of Defense:							
5.55% 1986 certificates	8/29/86	On demand	9/2/86	Sept. 2, 1986	1,197		1,197
Bills 9/2/86	Various dates		do	do	275		275
Bills 10/1/86	do		10/1/86	Oct. 1, 1986	275		275
15-3/4% 2001 bonds	do		11/15/01	May 15-Nov. 15	130	$32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	11,629	2,756	8,873
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	2,520	2,221	298
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325		325
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	43		43
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	2,337	2,334	3
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	63		63
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
Total Military Retirement Fund, Department of Defense					28,893	7,371	21,521
National Archives Trust Fund:							
Bills 1/22/87	Various dates		1/22/87	Jan. 22, 1987	(*)		(*)
National Credit Union Association, Operating Fund:							
5.55% 1986 certificates	8/29/86	On demand	9/2/86	Sept. 2, 1986	9		9
National Credit Union Share Insurance Fund, NCUA:							
5.55% 1986 certificates	do	do	do	do	146		146
12-3/8% 1987 notes	8/15/85		8/15/87	Feb. 15-Aug. 15	30		30
11-7/8% 1986 notes	Various dates		9/30/86	Mar. 31-Sept. 30	320	130	190
11-5/8% 1986 notes	do		10/31/86	Apr. 30-Oct. 31	30		30
11-1/4% 1987 notes	2/21/86		12/31/87	June 30-Dec. 31	30		30
10-1/2% 1988 notes	7/17/85		8/15/88	Feb. 15-Aug. 15	30		30
10-3/8% 1986 notes	11/30/84		11/30/86	May 31-Nov. 30	20		20
10-3/8% 1988 notes	2/15/85		2/15/88	Feb. 15-Aug. 15	100		100
10% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	100		100
9-7/8% 1986 notes	12/31/84		12/31/86	June 30-Dec. 31	50		50
9-5/8% 1989 notes	Various dates		6/30/89	do	100		100
9-3/4% 1987 notes	1/31/85		1/31/87	Jan. 31-July 31	150		150
9-3/4% 1987 notes	Various dates		4/30/87	Apr. 30-Oct. 31	100		100
9-3/8% 1989 notes	7/8/86		9/30/89	Mar. 31-Sept. 30	150		150
9-1/8% 1987 notes	9/11/85		5/31/87	May 31-Nov. 30	20		20
9% 1987 notes	1/27/86		9/30/87	Mar. 31-Sept. 30	30		30
8-7/8% 1987 notes	11/19/85		10/31/87	Apr. 30-Oct. 31	20		20
8-1/2% 1987 notes	Various dates		11/30/87	May 31-Nov. 30	50		50
Total National Credit Union Share Insurance Fund, NCUA					1,476	130	1,346
National Institute of Building Science Trust Fund:							
10% certificates	9/1/84	On demand	9/1/86	Oct. 1, 1989	5		5
National Institutes of Health, Patients Benefit Fund:							
Bills 10/23/86	Various dates		10/23/86	Oct. 23, 1986	(*)		(*)
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	(*)		(*)
Total National Institutes of Health, Patients Benefit Fund					(*)		(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 10/9/86	Various dates		10/9/86	Oct. 9, 1986	(*)		(*)
Bills 10/23/86	do		10/23/86	Oct. 23, 1986	1		1
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	(*)		(*)
Bills 2/12/87	do		2/12/87	Feb. 12, 1987	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	1		1
Total National Institutes of Health Unconditional Gift Fund					1		1

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
National Service Life Insurance Fund:	Various dates:						
7-3/4% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	$28	.....	$28
7-5/8% 1987 certificates	From 8/13/86	do	do	do	10	$1	9
13-3/8% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	868	.....	868
13-1/8% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	707	.....	707
12-7/8% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	653	.....	653
10-1/2% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	803	.....	803
10-1/4% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	933	.....	933
9-1/2% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	908	.....	908
8-5/8% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	871	.....	871
8-1/4% 1987 to 2001 bonds	6/30/86	do	6/30/87 to 01	do	972	.....	972
8% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	1,119	.....	1,119
7-1/2% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	214	.....	214
7-1/4% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	535	.....	535
7% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	412	18	394
6-3/4% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	665	.....	665
Total National Service Life Insurance Fund	.....	.....	.....	.....	9,697	19	9,678
Northern Mariana Islands:							
8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	35	(*)	35
7-3/4% 1987 certificates	7/22/86	do	do	do	(*)	(*)	(*)
Total Northern Mariana Islands	.....	.....	.....	.....	35	(*)	35
Nuclear Waste Fund:							
5.55% 1986 certificates	8/29/86	On demand	9/2/86	Sept. 2, 1986	26	.....	26
14-3/8% 1989 notes	2/5/86	.....	4/15/89	Apr. 15-Oct. 15	82	.....	82
13-5/8% 1988 notes	Various dates	.....	6/30/88	June 30-Dec. 31	483	78	405
13% 1990 notes	do	.....	11/15/90	May 15-Nov. 15	281	.....	281
12% 1988 notes	6/28/85	.....	3/31/88	Mar. 31-Sept. 30	39	.....	39
11-3/4% 1992 notes	Various dates	.....	4/15/92	Apr. 15-Oct. 15	68	.....	68
11-3/8% 1988 notes	do	.....	9/30/88	Mar. 31-Sept. 30	32	.....	32
11-3/8% 1990 notes	do	.....	5/15/90	May 15-Nov. 15	133	.....	133
11-1/4% 1987 notes	6/28/85	.....	12/31/87	June 30-Dec. 31	39	.....	39
11-1/8% 1987 notes	do	.....	9/30/87	Mar. 31-Sept. 30	118	.....	118
10-3/4% 1987 notes	do	.....	3/31/87	do	51	.....	51
8-7/8% 1996 notes	Various dates	.....	2/15/96	Feb. 15-Aug. 15	159	.....	159
Total Nuclear Waste Fund	.....	.....	.....	.....	1,512	78	1,434
Obligation Guarantee Fund, Department of Transportation:							
Bills 2/19/87	Various dates	.....	2/19/87	Feb. 19, 1987	(*)	.....	(*)
Bills 4/16/87	do	.....	4/16/87	Apr. 16, 1987	(*)	.....	(*)
Bills 5/14/87	do	.....	5/14/87	May 14, 1987	(*)	.....	(*)
Bills 6/11/87	do	.....	6/11/87	June 11, 1987	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation	.....	.....	.....	.....	(*)	.....	(*)
Oliver Wendell Holmes Devise:							
12-1/4% 1986 notes	10/18/85	.....	9/30/86	Mar. 31-Sept. 30	(*)	.....	(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 9/11/86	Various dates	.....	9/11/86	Sept. 11, 1986	887	.....	887
Bills 9/18/86	do	.....	9/18/86	Sept. 18, 1986	4	.....	4
Bills 10/9/86	do	.....	10/9/86	Oct. 9, 1986	1	.....	1
Bills 10/16/86	do	.....	10/16/86	Oct. 16, 1986	218	.....	218
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	.....	.....	.....	.....	1,111	.....	1,111
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 11/13/86	Various dates	.....	11/13/86	Nov. 13, 1986	11	.....	11
Bills 11/20/86	do	.....	11/20/86	Nov. 20, 1986	15	.....	15
Bills 12/4/86	do	.....	12/4/86	Dec. 4, 1986	27	.....	27
Bills 12/11/86	do	.....	12/11/86	Dec. 11, 1986	1	.....	1
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior	.....	.....	.....	.....	54	.....	54
Outer Continental Shelf Lands, Department of Interior:							
Bills 10/2/86	Various dates	.....	10/2/86	Oct. 2, 1986	641	.....	641
Bills 10/30/86	do	.....	10/30/86	Oct. 30, 1986	2,190	.....	2,190
Total Outer Continental Shelf Lands, Department of Interior	.....	.....	.....	.....	2,831	.....	2,831

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Overseas Private Investment Corporation:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	$2		$2
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	1		1
Bills 9/18/86	do		9/18/86	Sept. 18, 1986	6		6
Bills 10/2/86	do		10/2/86	Oct. 2, 1986	131		131
Bills 10/9/86	do		10/9/86	Oct. 9, 1986	12		12
Bills 10/16/86	do		10/16/86	Oct. 16, 1986	169		169
Bills 10/23/86	do		10/23/86	Oct. 23, 1986	4		4
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	162		162
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	75		75
Bills 11/28/86	do		11/28/86	Nov. 28, 1986	109		109
Bills 1/15/87	do		1/15/87	Jan. 15, 1987	50		50
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	41		41
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	132		132
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	41		41
9% 1994 bonds	2/15/79		2/15/94	do	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov 15	10		10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10		10
Total Overseas Private Investment Corporation					1,027		1,027
Pennsylvania Avenue Development Corporation:							
Bills 9/25/86	Various dates		9/25/86	Sept. 25, 1986	15		15
Pension Benefit Guaranty Corporation:							
Bills 9/18/86	Various dates		9/18/86	Sept. 18, 1986	25		25
Bills 10/9/86	do		10/9/86	Oct. 9, 1986	15		15
Bills 11/6/86	do		11/6/86	Nov. 6, 1986	12		12
Bills 11/28/86	do		11/28/86	Nov. 28, 1986	6		6
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	22		22
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	79		79
11-3/4% 1991 notes	do		1/15/91	Jan. 15-July 15	70	$4	66
8-7/8% 1987 notes	7/3/86		10/31/87	Apr. 30-Oct. 31	13		13
8-5/8% 1988 notes	5/15/86		11/15/88	May 15-Nov. 15	9		9
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	do	6	3	3
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	5	1	5
12% 2005 bonds	do		5/15/05	May 15-Nov. 15	91	53	38
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	59	25	34
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	do	75	42	33
9% 1994 bonds	4/16/86		2/15/94	Feb. 15-Aug. 15	36		36
8-3/8% 2003-08 bonds	7/3/86	8/15/03	8/15/08	do	7		7
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	15	10	5
7-7/8% 2002-07 bonds	do	11/15/02	11/15/07	do	5		5
7-5/8% 2002-07 bonds	7/3/86	2/15/02	2/15/07	Feb. 15-Aug. 15	7		7
Total Pension Benefit Guaranty Corporation					556	138	419
Postal Service Fund:							
5.55% 1986 certificates	8/29/86	On demand	9/2/86	Sept. 2, 1986	1,599		1,599
Bills 8/6/87	Various dates		8/6/87	Aug. 6, 1987	200		200
12-5/8% 1987 notes	do		11/15/87	May 15-Nov. 15	1,050	900	150
11-3/8% 1988 notes	do		9/30/88	Mar. 31-Sept. 30	600	400	200
10-1/2% 1990 notes	do		1/15/90	Jan. 15-July 15	400	200	200
8-3/8% 1989 notes	do		12/31/89	June 30-Dec. 31	1,00	600	400
8% 1989 notes	6/13/86		2/15/89	Feb. 15-Aug.15	200		200
7-1/4% 1990 notes	Various dates		6/30/90	June 30-Dec. 31	200		200
6-7/8% 1989 notes	do		5/15/89	May 15-Nov. 15	600	400	200
6-5/8% 1989 notes	8/27/86		8/15/89	Feb. 15-Aug. 15	400		400
Total Postal Service Fund					6,249	2,500	3,749
Power Systems, Bureau of Indian Affairs:							
5.55% 1986 certificates	8/29/86	On demand	9/2/86	Sept. 2, 1986	1		1
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Private Sector Revolving Fund, AID:							
Bills 10/30/86	Various dates		10/30/86	Oct. 30, 1986	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	(*)		(*)
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	(*)		(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	(*)		(*)
Bills 11/28/86	do		11/28/86	Nov. 28, 1986	(*)		(*)
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	(*)		(*)
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
11-3/4% 1988 notes	11/21/85		11/15/88	May 15-Nov. 15	1		1
11-5/8% 1986 notes	11/13/85		10/31/86	Apr. 30-Oct. 31	2		2
11% 1986 notes	11/29/84		11/15/86	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Public Health Service, Patients Benefits:							
Bills 10/30/86	Various dates		10/30/86	Oct. 30, 1986	(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Railroad Retirement Account:	Various dates:						
7-3/8% 1986 certificates	From 8/1/86	On demand	9/2/86	Sept. 2, 1986	$4,460	$97	$4,364
14-7/8% 1991 notes	Various dates		8/15/91	Feb. 15-Aug. 15	87		87
14-5/8% 1992 notes	11/5/84		2/15/92	do	170		170
13-3/4% 1991 notes	Various dates		7/15/91	Jan. 15-July 15	18		18
13-3/4% 1992 notes	do		5/15/92	May 15-Nov. 15	49		49
13-1/8% 1994 notes	do		5/15/94	do	255		255
11-7/8% 1993 notes	11/2/84		8/15/93	Feb. 15-Aug. 15	97		97
14-1/4% 2002 bonds	Various dates		2/15/02	do	569		569
Total Railroad Retirement Account					5,706	97	5,609
Railroad Retirement Social Security Equivalent Account:	Various dates:						
7-3/8% 1986 certificates	From 8/1/86	On demand	9/2/86	Sept. 2, 1986	527	163	365
Railroad Retirement Supplemental Account:							
7-3/8% 1986 certificates	do	do	do	do	39	5	34
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 9/3/86	Various dates		9/3/86	Sept. 3, 1986	1		1
Bills 9/11/86	do		9/11/86	Sept. 11, 1986	(*)		(*)
Bills 9/17/86	do		9/17/86	Sept. 17, 1986	2		2
Bills 9/24/86	do		9/24/86	Sept. 24, 1986	3		3
Total Relief and Rehabilitation, D.C. Department of Labor					5		5
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 9/3/86	Various dates		9/3/86	Sept. 3, 1986	5		5
Bills 9/10/86	do		9/10/86	Sept. 10, 1986	1		1
Bills 9/17/86	do		9/17/86	Sept. 17, 1986	15		15
Bills 9/24/86	do		9/24/86	Sept. 24, 1986	12		12
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					33		33
Retired Employees Health Benefits Fund:							
Bills 12/1/86	Various dates		12/1/86	Dec. 1, 1986	(*)		(*)
10-3/8% 1986 notes	do		11/30/86	May 31-Nov. 30	4		4
Total Retired Employees Health Benefits Fund					4		4
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78		11/15/88	May 15-Nov. 15	(*)		(*)
Servicemen's Group Life Insurance Fund, Veterans Administration:							
8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	134		134
Short-Term Investment Fund, FDIC:							
5.55% 1986 certificates	8/29/86	do	9/2/86	Sept. 2, 1986	60		60
Smithsonian Endowment Fund:							
Bills 4/16/87	Various dates		4/16/87	Apr. 16, 1987	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Endowment Fund					1		1

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Special Investment Account:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4,1986	$5		$5
Bills 9/30/86	do		9/30/86	Sept. 30, 1986	10		10
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	8		8
Bills 11/13/86	do		11/13/86	Nov. 13, 1986	18		18
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	13		13
Bills 1/28/87	do		1/28/87	Jan. 28, 1987	5		5
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	9		9
13-7/8% 1986 notes	11/26/84		11/15/86	May 15-Nov. 15	88		88
12-1/4% 1986 notes	9/10/85		9/30/86	Mar. 31-Sept. 30	5		5
11-5/8% 1986 notes	10/22/85		10/31/86	Apr. 30-Oct. 31	1		1
10-1/8% 1988 notes	2/24/86		2/15/88	Feb. 15-Aug. 15	57		57
10% 1986 notes	12/3/85		12/31/86	June 30-Dec. 31	19		19
7-1/8% 1988 notes	5/15/86		3/31/88	Mar. 31-Sept. 30	16		16
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 1990 bonds	3/3/77	do	5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	do	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do	5		5
7-1/4% 1992 bonds	do		8/15/92	do	3		3
Total Special Investment Account					326		326
Tax Court Judges Survivors Annuity Fund:							
14-7/8% 1991 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(*)		(*)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(*)		(*)
14% 1988 notes	Various dates		7/15/88	do	(*)		(*)
13-3/4% 1992 notes	7/16/84		5/15/92	May 15-Nov. 15	(*)		(*)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(*)		(*)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(*)		(*)
12-3/8% 1987 notes	8/15/84		8/15/87	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1991 notes	2/15/84		1/15/91	Jan. 15-July 15	(*)		(*)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(*)		(*)
10-3/4% 1990 notes	1/17/84		7/15/90	Jan. 15-July 15	(*)		(*)
10-1/2% 1992 notes	10/15/84		11/15/92	May 15-Nov. 15	(*)		(*)
9-1/4% 1989 notes	11/15/82		5/15/89	do	(*)		(*)
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)		(*)
11-3/4% 2001 bonds	2/28/85		2/15/01	Feb. 15-Aug. 15	(*)		(*)
11-1/2% 1995 bonds	Various dates		11/15/95	May 15-Nov. 15	(*)		(*)
10-3/4% 2003 bonds	8/15/85		2/15/03	Feb. 15-Aug. 15	(*)		(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
8-3/8% 1995-00 bonds	10/8/85	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					2	(*)	2
Treasury Deposit Funds:							
Bills 9/18/86	Various dates		9/18/86	Sept. 18, 1986	3		3
Bills 9/25/86	do		9/25/86	Sept. 25, 1986	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	350	$3	346
5.86% certificates of indebtedness	Various dates: From 8/1/86	On demand	9/1/86	Sept. 1, 1986	2		2
3.50% certificates of indebtedness	do	do	do	do	180	28	152
8-3/4% 1989 notes	1/21/86	At Maturity	1/21/89	Jan. 21	7		7
6.70% 1986 to 1988 notes	Various dates: From 10/3/78	([15])	10/3/86 to 88	Apr. 3-Oct. 3	1,151	1,126	25
6.70% 1989 & 1990 bonds	do	([15])	10/3/89 & 90	do	214	129	85
Total Treasury Deposit funds					1,906	1,286	620
Unemployment Trust Fund:							
9-3/4% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	19,302	818	18,484
9-1/2% 1987 certificates	Various dates: From 7/1/86	do	do	do	2,321	1,703	619
9-3/8% 1987 certificates	From 8/4/86	do	do	do	3,943	1,166	2,777
Total Unemployment Trust Fund					25,566	3,686	21,880
United States Army General Gift Fund:							
Bills 12/26/86	Various dates		12/26/86	Dec. 26, 1986	(*)		(*)
16-1/8% 1986 notes	do		11/15/86	May 15-Nov. 15	(*)		(*)
14% 1987 notes	do		5/15/87	do	(*)		(*)
13-3/4% 1987 notes	8/15/86		8/15/87	Feb. 15-Aug. 15	(*)		(*)
13-1/4% 1988 notes	5/1/86		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-3/4% 1987 notes	Various dates		2/15/87	Feb. 15-Aug. 15	(*)		(*)
12-5/8% 1994 notes	9/13/84		8/15/94	do	(*)		(*)
12-1/4% 1986 notes	10/15/85		9/30/86	Mar. 31-Sept. 30	(*)		(*)
10-1/2% 1987 notes	6/11/86		6/30/87	June 30-Dec. 31	(*)		(*)
10% 1986 notes	1/9/86		12/31/86	do	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	$1		$1
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	1		1
14-5/8% 1989 notes	4/16/84		1/15/89	Jan. 15-July 15	(*)		(*)
14-1/2% 1989 notes	Various dates		7/15/89	do	(*)		(*)
14-3/8% 1989 notes	12/31/84		4/15/89	Apr. 15-Oct. 15	(*)		(*)
14% 1987 notes	Various dates		5/15/87	May 15-Nov. 15	(*)		(*)
14% 1988 notes	do		7/15/88	Jan. 15-July 15	(*)		(*)
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	1		1
13-3/4% 1987 notes	do		8/15/87	do	1		1
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	(*)		(*)
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	(*)		(*)
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	(*)		(*)
12-5/8% 1987 notes	10/17/83		11/15/87	do	(*)		(*)
11-3/4% 1988 notes	Various dates		11/15/88	do	1		1
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	8/15/85		2/15/02	do	(*)		(*)
14% 2006-11 bonds	Various dates	11/15/06	11/15/11	May 15-Nov. 15	1		1
13-1/4% 2009-14 bonds	8/15/86	5/15/09	5/15/14	do	(*)		(*)
13-1/8% 2001 bonds	Various dates		5/15/01	do	(*)		(*)
12-3/4% 2005-10 bonds	1/15/86	11/15/05	11/15/10	do	(*)		(*)
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	(*)		(*)
Total United States Coast Guard Deepwater Port Liability Fund					9		9
United States Coast Guard General Gift Fund:							
Bills 9/4/86	Various dates		9/4/86	Sept. 4, 1986	(*)		(*)
Bills 10/30/86	do		10/30/86	Oct. 30, 1986	(*)		(*)
Bills 12/26/86	do		12/26/86	Dec. 26, 1986	(*)		(*)
Bills 1/22/87	do		1/22/87	Jan. 22, 1987	(*)		(*)
Bills 2/19/87	do		2/19/87	Feb. 19, 1987	(*)		(*)
Bills 3/19/87	do		3/19/87	Mar. 19, 1987	(*)		(*)
Bills 4/16/87	do		4/16/87	Apr. 16, 1987	(*)		(*)
Bills 5/14/87	do		5/14/87	May 14, 1987	(*)		(*)
Bills 6/11/87	do		6/11/87	June 11, 1987	(*)		(*)
Bills 7/9/87	do		7/9/87	July 9, 1987	(*)		(*)
Bills 8/6/87	do		8/6/87	Aug. 6, 1987	(*)		(*)
Total United States Coast Guard General Gift Fund					(*)		(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates		11/15/86	May 15-Nov. 15	8		8
15-3/8% 1988 notes	do		10/15/88	Apr. 15-Oct. 15	7		7
14-5/8% 1989 notes	do		1/15/89	Jan. 15-July 15	5		5
14-1/2% 1989 notes	5/16/83		7/15/89	do	1		1
14-3/8% 1989 notes	Various dates		4/15/89	Apr. 15-Oct. 15	2		2
14% 1987 notes	do		5/15/87	May 15-Nov. 15	5		5
14% 1988 notes	do		7/15/88	Jan. 15-July 15	4		4
13-7/8% 1989 notes	do		8/15/89	Feb. 15-Aug. 15	7		7
13-3/4% 1987 notes	do		8/15/87	do	14		14
13-5/8% 1988 notes	do		6/30/88	June 30-Dec. 31	4		4
13-1/4% 1988 notes	do		4/15/88	Apr. 15-Oct. 15	2		2
12-3/4% 1989 notes	do		11/15/89	May 15-Nov. 15	3		3
12-5/8% 1987 notes	10/17/83		11/15/87	do	1		1
11-3/4% 1988 notes	Various dates		11/15/88	do	5		5
11-3/8% 1989 notes	2/29/84		2/15/89	Feb. 15-Aug. 15	(*)		(*)
14-1/4% 2002 bonds	Various dates		2/15/02	do	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	7		7
13-7/8% 2006-11 bonds	7/11/86	5/15/06	5/15/11	do	1		1
13-1/4% 2009-14 bonds	Various dates	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb. 15-Aug. 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov. 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					87		87
United States Information Agency, Contributions:							
Bills 9/25/86	Various dates		9/25/86	Sept. 25, 1986	1		1
United States Naval Academy General Gift Fund:							
12-1/2% 1987 notes	6/5/84		5/15/87	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-3/4% 1991 notes	1/6/86		1/15/91	Jan. 15-July 15	(*)		(*)
11-1/2% 1990 notes	10/22/84		10/15/90	Apr. 15-Oct. 15	1		1
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10% 1986 notes	Various dates		12/31/86	do	(*)		(*)
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
8-1/4% 1988 notes	5/18/78		5/15/88	do	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
7% 1988 notes	7/25/86		6/30/88	June 30-Dec. 31	(*)		(*)
Total United States Naval Academy General Gift Fund					2		2
United States Naval Academy Museum Fund:							
14-1/2% 1991 notes	2/19/82		5/15/91	May 15-Nov. 15	(*)		(*)
12-3/8% 1988 notes	Various dates		1/15/88	Jan. 15-July 15	(*)		(*)
12% 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(*)		(*)
12% 1988 notes	10/2/84		3/31/88	Mar. 31-Sept. 30	(*)		(*)
11-1/4% 1987 notes	1/14/85		12/31/87	June 30-Dec. 31	(*)		(*)
10-3/4% 1990 notes	10/12/83		8/15/90	Feb. 15-Aug. 15	(*)		(*)
10% 1987 notes	10/2/85		2/28/87	Feb. 28-Aug. 31	(*)		(*)
10% 1988 notes	7/25/86		5/15/88	May 15-Nov. 15	(*)		(*)
9-1/4% 1969 notes	8/17/81		5/15/89	do	(*)		(*)
7-5/8% 1987 notes	4/7/78		11/15/87	do	(*)		(*)
Total United States Naval Academy Museum Fund					2		2

*$500 thousand or less.
For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government account series—Continued							
Veterans' Reopened Insurance Fund:							
8-3/8% 1987 certificates	6/30/86	On demand	6/30/87	June 30-Dec. 31	$22		$22
7-3/4% 1987 certificates	Various dates: From 7/1/86	do	do	do	8	$5	3
13-3/4% 1988 to 1999 bonds	6/30/84	do	6/30/88 to 99	do	49		49
13-1/4% 1988 to 1997 bonds	6/30/82	do	6/30/88 to 97	do	43		43
13% 1988 to 1996 bonds	6/30/81	do	6/30/88 to 96	do	40		40
10-3/4% 1988 to 1998 bonds	6/30/83	do	6/30/88 to 98	do	48		48
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1988 to 1995 bonds	6/30/80	do	6/30/88 to 95	do	43		43
8-3/4% 1988 to 1994 bonds	6/30/79	do	6/30/88 to 94	do	45		45
8-1/4% 1988 to 1993 bonds	6/30/78	do	6/30/88 to 93	do	42		42
7-5/8% 1988 & 1989 bonds	6/30/74	do	6/30/88 & 89	do	15		15
7-1/2% 1988 to 1991 bonds	6/30/76	do	6/30/88 to 91	do	34		34
7-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	26		26
7-1/8% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	39	3	36
Total Veterans' Reopened Insurance Fund					485	8	477
Veterens' Special Life Insurance Fund, Trust Revolving Fund:	Verious dates:						
11% 1987 certificates	From 7/1/86	On demand	6/30/87	June 30-Dec. 31	4		4
11-1/2% 1987 to 2000 bonds	6/30/85	do	6/30/87 to 00	do	120		120
11-1/8% 1987 to 1999 bonds	6/30/84	do	6/30/87 to 99	do	165		165
11-1/8% 2000 & 2001 bonds	6/30/86	do	6/30/00 & 01	do	72		72
10-7/8% 1987 to 1998 bonds	6/30/83	do	6/30/87 to 98	do	99		99
10-3/8% 1987 to 1997 bonds	6/30/82	do	6/30/87 to 97	do	84		84
9% 1987 to 1996 bonds	6/30/81	do	6/30/87 to 96	do	77		77
8-3/8% 1987 to 1995 bonds	6/30/80	do	6/30/87 to 95	do	73		73
7-1/2% 1987 to 1994 bonds	6/30/79	do	6/30/87 to 94	do	68		68
7-1/8% 1987 to 1993 bonds	6/30/78	do	6/30/87 to 93	do	70		70
7% 1987 to 1992 bonds	6/30/77	do	6/30/87 to 92	do	62		62
6-3/4% 1987 to 1991 bonds	6/30/76	do	6/30/87 to 91	do	53		53
6-3/8% 1987 to 1990 bonds	6/30/75	do	6/30/87 to 90	do	43		43
5-7/8% 1987 to 1989 bonds	6/30/74	do	6/30/87 to 89	do	29	3	26
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,018	3	1,015
War-Risk Insurance Revolving Fund:							
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	9		9
10-3/8% 1988 notes	do		2/15/88	do	5		5
Total War-Risk Insurance Revolving Fund					14		14
Total Government account series					448,623	90,243	358,380
R.E.A. Series:	Various dates:		1 yeer from				
5% Treasury certificates of indebtedness	From 1/1986	After 1 mo.	issue date	Semiannually	33		33
2% Treasury bonds	From 9/1974	[12]	12 years from issue dete	Jan. 1-July 1	13	13	(*)
Totel R.E.A. series					46	13	33
State and local government series:							
Treesury certificates of indebtedness (Verious interest rates)	Verious dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period.	At maturity	2,489		2,489
Treasury notes (Various interest rates)	do	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period.	Various dates	75,547		75,547
Treasury bonds (Various interest retes)	do	do	From 10 yrs. and 1 day or for any longer period specified by yr., mo. end day not to exceed 40 yrs.	do	24,478		24,478
Total State end local government series					102,514		102,514
United States individual retirement bonds:[16] [e]	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[17]	Indeterminate		15	11	4
6.00%	1/1/76	do	do		14	10	4
6.00%	1/1/77	do	do		11	7	3
6.00%	1/1/78	do	do		8	5	3
6.00%	1/1/79	do	do		4	2	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		5	2	3
8.00%	11/1/80	do	do		1	1	1
8.00%	1/1/81	do	do		3	1	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		1	1	(*)
Unclassified					(*)	(*)	(*)
Total United States individuel retirement bonds					65	43	22

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States retirement plan bonds:[16 e]	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	([18])	Indeterminate		$25	$21	$4
4.15%	6/66 to 12/69	do	do		35	29	7
5.00%	1/1/70	do	do		12	9	3
5.00%	1/1/71	do	do		13	9	3
5.00%	1/1/72	do	do		14	10	4
5.00%	1/1/73	do	do		17	11	5
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		35	23	12
6.00%	1/1/75	do	do		28	18	10
6.00%	1/1/76	do	do		28	17	11
6.00%	1/1/77	do	do		25	14	11
6.00%	1/1/78	do	do		22	12	10
6.00%	1/1/79	do	do		13	7	6
6.50%	8/1/79	do	do		6	3	3
6.50%	1/1/80	do	do		12	6	6
8.00%	11/1/80	do	do		3	1	2
8.00%	1/1/81	do	do		10	4	5
9.00%	10/1/81	do	do		3	1	2
9.00%	1/82 to 4/82	do	do		6	2	4
Unclassified					(*)	1	−1
Total United States retirement plan bonds					306	199	107
United States savings bonds:[19 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1946 4.687%[20 21]	1 to 12-46	On demand[22]	After 10 years[23]		6,277	5,941	336
E-1947 4.813%[20]	1 to 12-47	do	do		6,093	5,565	528
E-1948 4.946%[20]	1 to 12-48	do	do		6,388	5,749	639
E-1949 5.111%[20]	1 to 12-49	do	do		6,392	5,685	706
E-1950 5.259%[20]	1 to 12-50	do	do		5,646	4,973	673
E-1951 5.500%[20]	1 to 12-51	do	do		4,887	4,292	595
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,684	1,473	211
E-1952 5.586%[20] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos.[23]		3,468	3,016	452
E-1953 5.467%[20]	1 to 12-53	do	do		5,945	5,129	816
E-1954 5.505%[20]	1 to 12-54	do	do		6,123	5,235	889
E-1955 5.593%[20]	1 to 12-55	do	do		6,436	5,454	982
E-1956 5.718%[20]	1 to 12-56	do	do		6,264	5,265	999
E-1957 5.780% (Jan. 1957)	1-57	do	do		528	440	87
E-1957 5.890%[20] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[23]		5,418	4,522	896
E-1958 6.000%[20]	1 to 12-58	do	do		5,899	4,849	1,051
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do	do		2,386	1,952	434
E-1959 6.103%[20] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos.[23]		3,177	2,599	577
E-1960 6.190%[20]	1 to 12-60	do	do		5,679	4,566	1,113
E-1961 6.306%[20]	1 to 12-61	do	do		5,874	4,638	1,236
E-1962 6.420%[20]	1 to 12-62	do	do		5,755	4,488	1,268
E-1963 6.523%[20]	1 to 12-63	do	do		6,616	5,024	1,592
E-1964 6.617%[20]	1 to 12-64	do	do		6,411	4,919	1,492
E-1965 6.436%[20] (Jan. to Nov. 1965)	1 to 11-65	do	do		5,643	4,362	1,281
E-1965 6.510% (Dec. 1965)	12-65	do	After 7 years[23]		593	453	140
E-1966 6.545%[20]	1 to 12-66	do	do		6,828	5,212	1,616
E-1967 6.684%[20]	1 to 12-67	do	do		6,786	5,185	1,601
E-1968 6.788% (Jan. to May 1968)	1 to 5-68	do	do		2,779	2,103	676
E-1968 6.884%[20] (June to Dec. 1968)	6 to 12-68	do	do		3,705	2,851	854
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do	do		2,643	1,993	651
E-1969 7.048%[20] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[23]		3,532	2,690	842
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do	do		2,718	2,013	705
E-1970 7.196%[20] (June to Dec. 1970)	6 to 12-70	do	do		3,908	2,920	988
E-1971 7.304%[20]	1 to 12-71	do	do		7,858	5,678	2,180
E-1972 7.453%[20]	1 to 12-72	do	do		8,885	6,246	2,640
E-1973 7.610%[20] (Jan. to Nov. 1973)	1 to 11-73	do	do		8,074	5,669	2,405
E-1973 7.680% (Dec. 1973)	12-73	do	After 5 years[23]		733	519	215
E-1974 7.748%	1 to 12-74	do	do		9,039	6,245	2,794
E-1975 7.925%	1 to 12-75	do	do		9,369	6,306	3,063
E-1976 8.102%	1 to 12-76	do	do		9,932	6,509	3,423
E-1977 8.154%	1 to 12-77	do	do		10,308	6,657	3,652
E-1978 7.819%	1 to 12-78	do	do		9,869	6,369	3,500
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do	do		3,562	2,294	1,268
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do	do		4,510	2,944	1,565
E-1980 8.237%	1 to 6-80	do	do		1,168	862	306
Total Series E					235,790	181,854	53,936
	First day of each month:						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[24]	After 11 years		2,957	1,606	1,351
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years		746	403	343
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	After 8 years		1,373	709	664
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	do		2,668	1,348	1,320
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		3,132	1,393	1,739
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years		734	278	457
EE-1983 7.500%	1 to 12-83	do	do		4,527	1,521	3,006
EE-1984 7.500%	1 to 12-84	do	do		4,408	1,306	3,102
EE-1985 7.500%	1 to 12-85	do	do		5,821	947	4,874
EE-1986 7.500%	1 to 7-86	do	do		4,199	42	4,157
EE-Unclassified					1,365	[25]458	907
Total Series EE					31,931	10,012	21,920
	First day of each month:						
H-1957 4.680%[21] (Jan. 1957)	1- 57	On demand[22]	After 9 yrs. 8 mos.[26]	Semiannually	65	59	5
H-1957 4.879%[20] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 years[26]	do	568	521	47
H-1958 5.013%[20]	1 to 12-58	do	do	do	890	823	67
H-1959 5.112% (Jan. to May 1959)	1 to 5-59	do	do	do	356	325	31
H-1959 5.204%[20] (June to Dec. 1959)	6 to 12-59	do	do	do	362	326	36

*$500 thousand or less.

For footnotes, see page 22.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States savings bonds[19 e]—Continued							
Series and approximate yield to maturity:	First day of each month:						
H-1960 5.271%[20]	1 to 12-60	On demand[22]	After 10 yrs.[28]	Semiannually	$1,007	$893	$114
H-1961 5.384%[20]	1 to 12-61	....do	....do	....do	1,042	910	131
H-1962 5.486%[20]	1 to 12-62	....do	....do	....do	857	736	120
H-1963 5.486%[20]	1 to 12-63	....do	....do	....do	773	657	116
H-1964 5.570%[20]	1 to 12-64	....do	....do	....do	672	561	111
H-1965 5.437%[20] (Jan. to Nov. 1965)	1 to 11-65	....do	....do	....do	540	439	101
H-1965 5.680% (Dec. 1965)	12-65	....do	....do	....do	46	36	10
H-1966 5.743%[20]	1 to 12-66	....do	....do	....do	635	504	131
H-1967 5.932%[20]	1 to 12-67	....do	....do	....do	526	406	120
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	....do	....do	....do	199	151	48
H-1968 6.182%[20] (June to Dec. 1968)	6 to 12-68	....do	....do	....do	232	175	57
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	....do	....do	....do	165	120	45
H-1969 6.499%[20] (June to Dec. 1969)	6 to 12-69	....do	....do	....do	193	136	57
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	....do	....do	....do	176	121	55
H-1970 6.676%[20] (June to Dec. 1970)	6 to 12-70	....do	....do	....do	213	139	74
H-1971 6.790%[20]	1 to 12-71	....do	....do	....do	514	330	184
H-1972 6.892%[20]	1 to 12-72	....do	....do	....do	650	395	255
H-1973 6.771%[20] (Jan. to Nov. 1973)	1 to 11-73	....do	....do	....do	572	339	233
H-1973 6.690% (Dec. 1973)	12-73	....do	....do	....do	39	23	16
H-1974 6.920%	1 to 12-74	....do	....do	....do	627	363	263
H-1975 6.907%	1 to 12-75	....do	....do	....do	639	343	296
H-1976 7.143%	1 to 12-76	....do	....do	....do	643	322	321
H-1977 7.400%	1 to 12-77	....do	....do	....do	613	286	327
H-1978 7.678%	1 to 12-78	....do	....do	....do	579	245	334
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	....do	....do	....do	260	95	165
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	....do	....do	....do	298	99	198
Total Series H					14,948	10,879	4,069
	First day of each month:						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[24]	After 10 yrs.[26]	Semiannually	596	143	453
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	....do	....do	....do	97	21	76
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	....do	....do	....do	290	54	236
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	....do	....do	....do	542	88	454
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	....do	....do	....do	692	56	636
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	....do	....do	....do	109	41	68
HH-1983 7.500%	1 to 12-83	....do	....do	....do	735	71	664
HH-1984 7.500%	1 to 12-84	....do	....do	....do	701	39	662
HH-1985 7.500%	1 to 12-85	....do	....do	....do	691	15	676
HH-1986 7.500%	1 to 7-86	....do	....do	....do	390	2	388
HH-Unclassified					103	[27]18	85
Total Series HH					4,946	548	4,398
Total United States savings bonds					287,615	203,293	84,322
United States savings notes:[19 e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[28]	After 4-1/2 yrs.[29]		163	132	32
1968 6.980% (Jan. to May 1968)	1 to 5-68	....do	....do		147	117	29
1968 6.801% (June to Dec. 1968)	6 to 12-68	....do	....do		276	217	58
1969 6.885%	1 to 12-69	....do	....do		542	423	119
1970 6.962%	1 to 6-70	....do	....do		160	123	37
Unclassified						[25]	
Total United States savings notes					1,288	1,013	275
Total nonmarketable					845,044	294,918	550,126
Total interest-bearing debt					2,391,679	309,718	2,081,961

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[30]1
2-1/2% Postal Savings bonds	[30](*)
First Liberty bonds, at various interest rates	[30](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	6
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[36]10,404
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	4
Federal Financing bank bills	[30](*)
Treasury savings certificates	[30](*)
Treasury tax and savings notes	(*)
United States savings bonds	1,240
Armed Forces leave bonds	2
Government account series	[37]111
Total matured debt	11,774
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b g]	26
United States savings stamps	45
Excess profits tax refund bonds[31 c]	1
United States notes[32]	[30]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[33]	[30]66
Old demand notes and fractional currency	[30]2
Old series currency (Act of June 30, 1961)[34]	[30]4
Silver certificates (Act of June 24, 1967)[35]	[30]200
Thrift and Treasury savings stamps	[30]4
Total other debt	671
Total non-interest-bearing debt	12,445
Total public debt outstanding	2,094,406

*$500 thousand or less.
For footnotes, see page 22.

[1]Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY '83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During August $127,100 thousands in Foreign Targeted Treasury Notes were exchanged for the companion Domestic Note.

[5]See Table V, "Holdings of Treasury Securities in Stripped Form" for detailed information on Securities eligible for stripping.

[7]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[8]Arranged according to earliest call dates.

[9]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[10]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[12]Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[13]Redeemable prior to maturity on 3 months' notice with interest penalties.

[14]Redeemable at any time prior to maturity on 3 months' notice.

[15]Redeemable prior to maturity.

[16]Issued at par. Semiannual interest is added to principal.

[17]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[18]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[19]Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[20]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding May 31, 1985.

[21]United States savings bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[22]Redeemable on demand.

[23]Bonds dated Jan. 1, 1946, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[24]Redeemable after 6 months from issue date at option of owner.

[25]Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[26]Bonds dated Jan. 1, 1957, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[27]Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[28]Redeemable after 1 year from issue date at option of owner.

[29]Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[30]Not subject to statutory debt limitation.

[31]Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[32]Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[33]Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[35]Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[36]Includes $9,859 million of 12-3/8% Treasury Notes Series X-1986 which matured on Sunday August 31, 1986.

[37]Represents 12-3/8% Notes Series 1986 Government account series which matured on Sunday August 31, 1986.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS:

[d]The difference between the price paid for a Treasury bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	$2
General Insurance Fund:					
Debentures, Series MM	do	do	do	do	113
Housing Insurance:					
Debentures, Series BB	do	do	do	do	4
National Defense Housing Insurance:					
Debentures, Series GG	do	do	do	do	(*)
Section 221, Housing Insurance:					
Debentures, Series DD	do	do	do	do	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do	do	do	do	2
Title I Housing Insurance:					
Debentures, Series R	do	do	do	2-3/4%	(*)
Debentures, Series T	do	do	do	3%	(*)
Cooperative Manegement Housing Insurance Fund:					
Debentures, Series NN	do	do	do	Various	7
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5-1/2%	(*)
Total unmatured debt					128
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					6
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					7
Total					135

*$500 thousand or less.
[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 1986
(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding		
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form
11-5/8% Note C-1994	11/15/94	$6,658,554	$5,247,354	$1,411,200
11-1/4% Note A-1995	2/15/95	6,933,861	5,673,701	1,260,160
11-1/4% Note B-1995	5/15/95	7,127,086	4,975,246	2,151,840
10-1/2% Note C-1995	8/15/95	7,955,901	6,972,701	983,200
9-1/2% Note D-1995	11/15/95	7,318,550	6,794,550	524,000
8-7/8% Note A-1996	2/15/96	8,347,289	8,313,689	33,600
7-3/8% Note C-1996	5/15/96	20,085,420	20,085,420	–0–
11-5/8% Bond 2004	11/15/04	8,301,806	2,433,006	5,868,800
12% Bond 2005	5/15/05	4,260,758	2,301,208	1,959,550
10-3/4% Bond 2005	8/15/05	9,269,713	8,536,913	732,800
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,916	–0–
11-3/4% Bond 2009-14	11/15/14	6,005,584	2,831,984	3,173,600
11-1/4% Bond 2015	2/15/15	12,667,799	4,197,559	8,470,240
10-5/8% Bond 2015	8/15/15	7,149,916	4,190,236	2,959,680
9-7/8% Bond 2015	11/15/15	6,899,859	6,704,659	195,200
9-1/4% Bond 2016	2/15/16	7,266,854	7,255,654	11,200
7-1/4% Bond 2016	5/15/16	18,823,551	18,823,551	–0–
Total		149,828,417	120,093,347	29,735,070

Note: Effective August 6, 1986 and every 4th workday of each month thereafter, a recording of Table V will be available after 1:00 pm. The telephone number is (202) 447-9873.

GPO 924-479

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